

**ANC 4A Quarterly Financial Report FY17 Q4**

Balance Forward (Checking) \$67,042.31

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$67,042.31

Disbursements

1. Personnel	\$3,882.94
2. Direct Office Cost	\$600.00
3. Communication	\$605.15
4. Office Supplies, Equipment, Printing	\$102.53
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$285.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$5,475.62

**Ending Balances: Checking \$61,566.69**